

MAIN FACS has been providing agencies with one week advance notice of software changes. We were unable to provide this advance notice for the following software changes and apologize for any problems this may cause. The following software is scheduled to be migrated on today.

**YEAR-END REPORT, DAFR6710 CUMULATIVE APPROPRIATION DISPOSITION BALANCES REPORT WAS MODIFIED TO REPORT AUTHORITY AVAILABLE FROM OTHER THAN THE CURRENT APPROPRIATION YEAR**

The DAFR6710 Cumulative Appropriation Disposition Balances Report was modified to provide cumulative financial information for ALL appropriation years (AY) that posted in fiscal year (FY) 1996. Prior to this modification, the report ONLY provided accurate financial information where the AY and FY were the same. Therefore, where the AY and FY were 96 the DAFR 6710 was providing the correct balance.

Modifications to the report are as follows:

1. Appropriation type (as defined on the D53 Titles Profile, Table ID APTY) replaced the column for UB indicator. This identifies the type of account such as, 1 - Operating; 3 - Work Project; 4 - Capital Outlay; etc. The UB Indicator is not currently being used in Michigan.
2. Added agency totals for operating, capital outlay and work project over-expenditures.
3. Added agency totals for negative encumbrances should any exist.
4. Made the report cumulative for multiple fiscal years. For example, if an account was coded as a non-ending workproject (appropriation type is 3) and was appropriated in AY 95, FY 95, then if expenditures were recorded in both FY 95 and FY 96, the report will now accumulate the activity from both fiscal years. This is the same view of activity as the Inquiry option of MC - Month Cumulative to Date on the R\*STARS Inquiry screens, such as the 62 Appropriation Financial Inquiry screen.
5. If there exists a current fiscal year supplemental appropriation to fund a prior year overexpenditure, then the Remaining Accrued Basis Budget calculation will eliminate both the new fiscal year appropriation (old AY) amount and the prior fiscal and appropriation year overexpenditure amount.

We are in the process of updating the MIDB query designed to mock the DAFR 6710 report and will notify you when the queries also report for AY's other than AY 96.

We are also in the process of revising the DAFR 6400 Non G/P Resource Disposition Balances Report to make it cumulative. WE WILL NOTIFY YOU UPON ITS MIGRATION TO PRODUCTION.